

5929 Balcones Drive, Suite 200 Austin, TX 78731-4280 Phone: 512.343.2544 Fax: 512.343.0119

REDACTED - FOR PUBLIC INSPECTION

VIA ECFS

October 14, 2013

Marlene H. Dortch, Secretary Federal Communications Commission Office of the Secretary 445 12th Street, S.W. Washington, D.C. 20554

RE: Annual Report for Peoples Telephone Cooperative, Inc. Pursuant to 47 C.F.R. §54.313 and 54.422, WC Docket Nos. 10-90 and 11-42

Dear Ms. Dortch:

In accordance with the annual reporting requirements of 47 C.F.R. §§ 54.313 and 54.422 Peoples Telephone Cooperative, Inc. (the Cooperative), Study Area Code 442130 is submitting a completed FCC Form 481 to the Commission via its Electronic Comment Filing System (ECFS). Section 3005 of the Form 481 requires a privately-held rate of return carrier receiving high cost support to attach financial information pursuant to 47 C.F.R. § 54.313(f)(2). The Cooperative maintains that the financial information is confidential and is submitting through ECFS a redacted document as an attachment for Section 3005 of the FCC Form 481 in WC Docket Nos. 10-90 and 11-42.

Peoples Telephone Cooperative, Inc., by its authorized representative, hereby submits confidential information pursuant to 47 C.F.R. § 54.313(f)(2), under seal, subject to the Protective Order adopted November 16, 2012 in the above-named dockets.¹ The Cooperative is providing to the Office of the Secretary the original and one copy of the cover letter and confidential information for WC Docket No. 10-90. There is no claim of confidentiality for any information related to WC Docket No. 11-42.

Two copies of this cover letter and confidential information are also being delivered to Mr. Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau, in accordance with the Protective Order.

¹ FCC Record DA 12-1857



Marlene H. Dortch October 14, 2013 Page 2 of 2

The confidential information has also been submitted to the Universal Service Administrative Company through its E-File system as an attachment to the FCC Form 481.

Each page of the confidential submission bears the legend, "CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

An original and three copies of the redacted confidential information and cover letter are also being filed simultaneously with the non-redacted confidential information, in accordance with the August 6, 2013 Public Notice (DA 13-1707). The original and one copy are provided for WC Docket No. 10-90 and two additional copies are provided for WC Docket No. 11-42. The redacted version of the cover letter for this filing and each page of the filing is marked "REDACTED – FOR PUBLIC INSPECTION."

This cover letter includes no confidential information and the text is the same in both the non-redacted and redacted versions except for the confidentiality markings.

Please contact me if you have any questions.

Sincerely,

Lisa A. McLaughlin

Authorized Representative for

Line a. M. Laught

Peoples Telephone Cooperative, Inc.

Enclosures

cc: Mr. Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau,

Federal Communications Commission (2 hardcopies of non-redacted submission)

Mr. Steven Steele, Peoples Telephone Cooperative, Inc.

	m 481 - Carrier Annual Reporting Ollection Form		FCC Form 481 OMB Control No. 3060-0986 July 2013	/OMB Control No. 3060-0819
<010>	Study Area Code	442130		
<015>	Study Area Name	PEOPLES TEL COOP -TX		
<020>	Program Year	2014		
<030>	Contact Name: Person USAC should contact with questions about this data	Gena von Reyn		
<035>	Contact Telephone Number: Number of the person identified in data line <030:	903-878-0104 X2172 >		
<039>	Contact Email Address: Email of the person identified in data line <030>	genavr@peoplescom.net		
ANNUA	L REPORTING FOR ALL CARRIERS		C	54.313 54.422 Completion Completion Required Required
<100>	Service Quality Improvement Reporting	(complete attached wo	rksheet)	(check box when complete)
<200> <210>	Outage Reporting (voice) < check box if	(complete attached we no outages to report	rksheet)	<i>V V</i>
<310>	Unfulfilled Service Requests (voice) Detail on Attempts (voice) Unfulfilled Service Requests (broadband) Detail on Attempts (broadband)	(attach descriptive do		
<400> <410> <420> <430> <440> <450>	Number of Complaints per 1,000 customers (voice Fixed Mobile Number of Complaints per 1,000 customers (broad Fixed Mobile			v
<710> <800> <900> <1000> <1010> <1110> <1110>	Service Quality Standards & Consumer Protection 442130TX510 Functionality in Emergency Situations 442130TX610 Company Price Offerings (voice) Company Price Offerings (broadband) Operating Companies and Affiliates Tribal Land Offerings (Y/N)? Voice Services Rate Comparability Terrestrial Backhaul (Y/N)? Terms and Condition for Lifeline Customers	Rules Compliance (check to indicate cert (attached descriptive do (check to indicate cert (attached descriptive do (complete attached we (complete attached we (if yes, complete attached we (attach descriptive do (if not, check to indicate cert (complete attached we	cument) fication) cument) rrksheet) rrksheet) rrksheet) fication) cument) fication) rrksheet)	
<2000> <2005>	Price Cap Carriers, Proceed to Price Cap Additiona Including Rate-of-Return Carriers affiliated with Pr		· · · · · · · · · · · · · · · · · · ·	
<3000> <3005>	Rate of Return Carriers, Proceed to <u>ROR Addition</u>	al Documentation Worksheet (check to indicate cert (complete attached wo	 	v

Study Area Code		ervice Quality Improvement Reporting Illection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
CO20> Program Year 2014	<010>	Study Area Code 442130	
Contact Name - Person USAC should contact regarding this data Contact Telephone Number - Number of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address - Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Ad	<015>	Study Area Name PEOPLES TEL 0	OOP -TX
Contact Telephone Number - Number of person identified in data line < 030> 903-678-0104 x2172 Contact Email Address - Email Address of person identified in data line < 030> 903-678-0104 x2172 Contact Email Address - Email Address of person identified in data line < 030> 903-678-0104 x2172 (yes / no)	<020>	Program Year 2014	
Contact Email Address - Email Address of person identified in data line <030> genavrapeoplascom.net Solution Solutio	<030>	Contact Name - Person USAC should contact regarding this data	n Reyn
 <110> Has your company received its ETC certification from the FCC?	<035>	Contact Telephone Number - Number of person identified in data line <030> 903-	78-0104 X2172
If your answer to Line <110> is yes, do you have an existing \$54.202(a) "5 year plan" filed with the FCC? If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing \$54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. 4112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report so only required to address voice telephony service. Name of Attached Document (.pdf) Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate. 4113> Maps detailing progress towards meeting plan targets 4114> Report how much universal service (USF) support was received 4115> How (USF) was used to improve service quality 4116> How (USF) was used to improve service coverage 4117+ How (USF) was used to improve service coverage 4118> Provide an explanation of network improvement targets not met	<039>	Contact Email Address - Email Address of person identified in data line <030> gen	vr@peoplescom.net
If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. <112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service. Name of Attached Document (.pdf) Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate. <113> Maps detailing progress towards meeting plan targets <113> Maps detailing progress towards meeting plan targets ————————————————————————————————————	<110>	· · · · · · · · · · · · · · · · · · ·	(yes / no)
report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. <a< th=""><th><111></th><th></th><th>(yes / no)</th></a<>	<111>		(yes / no)
Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate. <113> Maps detailing progress towards meeting plan targets <114> Report how much universal service (USF) support was received <115> How (USF) was used to improve service quality <116> How (USF)was used to improve service coverage <117> How (USF) was used to improve service capacity <118> Provide an explanation of network improvement targets not met	<112>	report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your composition only receives frozen support, your progress report is only	any is a
<114> Report how much universal service (USF) support was received <115> How (USF) was used to improve service quality <116> How (USF) was used to improve service coverage <117> How (USF) was used to improve service capacity <118> Provide an explanation of network improvement targets not met		112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire	Name of Attached Document (.pdf)
<115> How (USF) was used to improve service quality <116> How (USF)was used to improve service coverage <117> How (USF) was used to improve service capacity <118> Provide an explanation of network improvement targets not met	<113>	Maps detailing progress towards meeting plan targets	
<116> How (USF)was used to improve service coverage <117> How (USF) was used to improve service capacity <118> Provide an explanation of network improvement targets not met	<114>	Report how much universal service (USF) support was received	
<117> How (USF) was used to improve service capacity <118> Provide an explanation of network improvement targets not met	<115>	How (USF) was used to improve service quality	
<118> Provide an explanation of network improvement targets not met	<116>	How (USF)was used to improve service coverage	
	<117>	How (USF) was used to improve service capacity	
	<118>	·	

(200) Service Outage Reporting (Voice)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code	442130	
<015>	Study Area Name	PEOPLES TEL COOP -TX	
<020>	Program Year	2014	
<030>	Contact Name - Person USAC should contact regarding this data	Gena von Reyn	
<035>	Contact Telephone Number - Number of person identified in data line <030> 903-878-0104 X2172		
<039>	Contact Email Address - Email Address of person identified in data line <030> genavr@peoplescom.net		

<220>	<a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h>></h>
	NORS									Did This Outage		
	Reference	Outage Start	Outage Start	Outage End	Outage End	Number of		911 Facilities	Service Outage	Affect Multiple		
	Number	Date	Time	Date	Time	Customers Affected	Total Number of	Affected	Description (Check		Service Outage	Preventative
							Customers	(Yes / No)	all that apply)	(Yes / No)	Resolution	Procedures
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(700) Price Offerings including Voice Rate Data	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code	442130
<015>	Study Area Name	PEOPLES TEL COOP -TX
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Gena von Reyn
<035>	Contact Telephone Number - Number of person identified in data line <030>	903-878-0104 X2172
<039>	Contact Email Address - Email Address of person identified in data line <030>	genavr@peoplescom.net

<701> Residential Local Service Charge Effective Date

1/1/2013

Single State-wide Residential Local Service Charge

<703>

>	<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
ſ					Residential Local			Mandatory Extended Area	
F	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
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(710) Broadband Price Offerings	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	442130
<015>	Study Area Name	PEOPLES TEL COOP -TX
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Gena von Reyn
<035>	Contact Telephone Number - Number of person identified in data line <03	0> 903-878-0104 X2172
<039>	Contact Email Address - Email Address of person identified in data line <03	0> genavr@peoplescom.net

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c></c>	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select }
		zaenange (izze)	Tresta trate		rotal nate and roos	(opious opecu (iii.ps)	(05)	
			Se	e attached					
				sheet					

	erating Companies ection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		442130	
<015>	Study Area Name		PEOPLES TEL COOP -TX	
<020>	Program Year		2014	
<030>	Contact Name - Person	USAC should contact regarding this data	Gena von Reyn	
<035>	Contact Telephone Num	nber - Number of person identified in data line <	030> 903-878-0104 X2172	
<039>	Contact Email Address -	Email Address of person identified in data line <	:030> genavr@peoplescom.net	
<810>	Reporting Carrier	Peoples Telephone Cooperative, Inc.		
<811>	Holding Company	None		
<812>	Operating Company	Same		

<813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
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-	See a	ttached works	heet
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Page 6

900) Tril	bal Lands Reporting			FCC Form 481
Data Col	lection Form			OMB Control No. 3060-0986/OMB Control No. 3060-081
				July 2013
<010>	Study Area Code	442130		
<015>	Study Area Name	PEOPLES TEL	COOD -TY	
<020>	Program Year	2014	C001 1A	
<030>	Contact Name - Person USAC should contact regarding this data	Gena von R	eyn	
<035>	Contact Telephone Number - Number of person identified in data line	e <030> 903-8	78-0104 X2172	
<039>	Contact Email Address - Email Address of person identified in data line		vr@peoplescom.net	
<910>	Tribal Land(s) on which ETC Serves			
\310>	Tribal Lanu(s) on which ETC Serves			
<920>	Tribal Government Engagement Obligation			
1320	modi Government Engagement Gongation		Name of Attached D	Document (.pdf)
	If your company serves Tribal lands, please select (Yes,No, NA) for			
	each these boxes to confirm the status described on the attached			
	PDF, on line 920, demonstrates coordination with the Tribal			
	government pursuant to § 54.313(a)(9) includes:		-	
		Select		
		(Yes,No,		
		NA)		
<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions;		,	
<922>	Feasibility and sustainability planning;		1	
<923>	Marketing services in a culturally sensitive manner;		1	
<924>	Compliance with Rights of way processes		1	
<925>	Compliance with Land Use permitting requirements		1	
<926>	Compliance with Facilities Siting rules		†	
<927>	Compliance with Environmental Review processes		†	
<928>	·		1	
	Compliance with Cultural Preservation review processes		-	
<929>	Compliance with Tribal Business and Licensing requirements.		_	

	o Terrestrial Backhaul Reporting ection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	442130
<015>	Study Area Name	PEOPLES TEL COOP -TX
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Gena von Reyn
<035>	Contact Telephone Number - Number of person identified in data line <030>	903-878-0104 X2172
<039>	Contact Email Address - Email Address of person identified in data line <030>	genavr@peoplescom.net
<1120>	Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)	
<1130>	Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)	

200) Te	rms and Condition for Lifeline Customers			FCC Form 481
feline				OMB Control No. 3060-0986/OMB Control No. 3060-0819
ata Coll	ection Form			July 2013
<010>	Study Area Code		442130	
<015>	Study Area Name		PEOPLES TEL COOP -TX	
<020>	Program Year		2014	
<030>	Contact Name - Person USAC should contact regarding this data		Gena von Reyn	
<035>	Contact Telephone Number - Number of person identified in data	line <030>	903-878-0104 X2172	
<039>	Contact Email Address - Email Address of person identified in data	line <030>	genavr@peoplescom.net	
<1210> <1220>	Terms & Conditions of Voice Telephony Lifeline Plans Link to Public Website		ame of attached document (.pdf)	·g/
	"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:			
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	V		
<1222>	Details on the number of minutes provided as part of the plan,	V		
<1223>	Additional charges for toll calls, and rates for each such plan.			

(2000) Pr	rice Cap Carrier Additional Documentation		FCC Form 481
Data Col	lection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
	Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		July 2013
meraaning	Trace of Netari Carriers affinated with thee cap Escal Exertainge Carriers		,
<010>	Study Area Code	142130	
<015>	,	PEOPLES TEL COOP -TX	
<020>	·	014	
<030>		ena von Reyn 903-878-0104 X2172	
<035>	Contact Telephone Number - Number of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030>	genavr@peoplescom.net	
<0392	Contact Email Address - Email Address of person identified in data life <0302	genavi@peopiescom.nec	
CHECK tl	he boxes below to note compliance as a recipient of Incremental Connect Amo	erica Phase I support, frozen High Cost support, High Cost support to offset	t access charge reductions, and Connect America Phase II
	support as set forth in 47 CFR § 54.313(b),(c),(d)	,(e) the information reported on this form and in the documents attached	below is accurate.
	Incremental Connect America Phase I reporting		
<2010>	2nd Year Certification {47 CFR § 54.313(b)(1)}		<u> </u>
<2011>	3rd Year Certification {47 CFR § 54.313(b)(2)}		
	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))		
<2012>	2013 Frozen Support Certification		
<2012>	2014 Frozen Support Certification		
<2014>	2015 Frozen Support Certification		
<2015>	2016 and future Frozen Support Certification		
120137	2010 and ratare Prozen Support Certification		
	Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}		
<2016>	Certification Support Used to Build Broadband		
	Connect America Phase II Reporting {47 CFR § 54.313(e)}		
<2017>	3rd year Broadband Service Certification		
<2018>	5th year Broadband Service Certification		
<2019>	Interim Progress Certification		
<2020>	Please check the box to confirm that the attached PDF, on line 2021,		
	contains the required information pursuant to § 54.313 (e)(3)(ii), as a	recipient	
	of CAF Phase II support shall provide the number, names, and addres	ses of	
	community anchor institutions to which began providing access to br		
	service in the preceding calendar year.		
<2021>	Interim Progress Community Anchor Institutions	Name of Attached Document Listing Required Information	
	,	5 ,	

(3000) Ra	ate Of Return Carrier Additional Documentation		FCC Form 481
Data Coll	ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
			July 2013
-	442130		
<010>	Study Area Code	TEL COOP -TX	
<015>	Study Area Name PEOPLES Program Year 2014	IEL COOP -IX	
<030>	Trogram real	na von Reyn	
<035>	Contact Telephone Number - Number of person identified in data line <030>	903-878-0104 X2172	
<039>	Contact Email Address - Email Address of person identified in data line <030>	genavr@peoplescom.net	
CHECK t	he boxes below to note compliance on its five year service quality plan (pursu CFR § 54.313(f)(2). I further certify that	ant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring the information reported on this form and in the documents attacl	
	Progress Report on 5 Year Plan		
(3010)	$\label{eq:milestone Certification and CFR § 54.313(f)(1)(i)} Please check this box to confirm that the attached PDF , on line 3012,$	Name of Attached Document Listing Required Information	
(3011)	contains the required information pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.		
(3012) (3013) (3014)	Community Anchor Institutions {47 CFR § 54.313{f}(1)(ii)} Is your company a Privately Held ROR Carrier {47 CFR § 54.313{f}(2)} If yes, does your company file the RUS annual report Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires: Electronic copy of their annual RUS reports (Operating Report for	Name of Attached Document Listing Required Information	(Yes/No) (Yes/No)
(3015)	Telecommunications Borrowers) PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(3010)	,		
(3017) (3018)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation If the response is no on line 3014, Is your company audited?	Name of Attached Document Listing Required Information	✓ (Yes/No)
	If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains .		
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(3020)	PDI of balance sheet, income statement and statement of cash flows		
(3021)	Management letter issued by the independent certified public accountant that performed the company's financial audit.		V
(3022)	If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains: Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers, Underlying information subjected to a review by an independent certified		
	public accountant		
(3024)	Underlying information subjected to an officer certification.		H
(3025)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	442130TX3026

	Certification - Reporting Carrier Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	442130	
<015>	i> Study Area Name PEOPLES TEL COOP -TX		
<020>	> Program Year 2014		
<030>	Contact Name - Person USAC should contact regarding this data Gena von Reyn		
<035>	Contact Telephone Number - Number of person identified in data line <030> 903-878-0104 X2172		
<039>	Contact Email Address - Email Address of person identified in data line <030> genavr@peoplescom.net		

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

I certify that I am an officer of the reporting carrier; my responsibilities inci recipients; and, to the best of my knowledge, the information reported on	, , , , , , , , , , , , , , , , , , , ,	ements for universal service support
Name of Reporting Carrier: PEOPLES TEL COOP -TX		
Signature of Authorized Officer: CERTIFIED ONLINE		Date 10/14/2013
Printed name of Authorized Officer: Sharon Hurley		
Title or position of Authorized Officer: Manager of Regulatory Affair	rs	
Telephone number of Authorized Officer: 903-878-0104 X2144		
Study Area Code of Reporting Carrier: 442130	Filing Due Date for this form: 10/15/2013	

	tion - Agent / Carrier lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	442130	
<015>	Study Area Name	PEOPLES TEL COOP -TX	
<020>	Program Year	2014	
<030>	Contact Name - Person US	AC should contact regarding this data Gena vo	von Reyn
<035>	> Contact Telephone Number - Number of person identified in data line <030> 903-878-0104 X2172		903-878-0104 X2172
<039>	Contact Email Address - Em	nail Address of person identified in data line <030>	genavr@peoplescom.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier			
I certify that (Name of Agent)_ also certify that I am an officer of the reporting carrier; m agent; and, to the best of my knowledge, the reports and	is authorized to submit the information reported on behalf of the reporting carrier. I esponsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized ita provided to the authorized agent is accurate.		
Name of Authorized Agent:			
Name of Reporting Carrier:			
Signature of Authorized Officer:	Date:		
Printed name of Authorized Officer:			
Title or position of Authorized Officer:			
Telephone number of Authorized Officer:			
Study Area Code of Reporting Carrier:	Filing Due Date for this form:		
Persons willfully making false statements on this form car	e punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.		

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent	Authorized to File Annual Reports for CAF or LI Recipie	nts on Behalf of Reporting Carrier		
	horized to submit the annual reports for universal service support reporting carrier; and, to the best of my knowledge, the informati			
Name of Reporting Carrier:				
Name of Authorized Agent or Employee of Agent:				
Signature of Authorized Agent or Employee of Agent:	Signature of Authorized Agent or Employee of Agent: Date:			
Printed name of Authorized Agent or Employee of Agent:				
Title or position of Authorized Agent or Employee of Ager	nt			
Telephone number of Authorized Agent or Employee of A	gent:			
Study Area Code of Reporting Carrier:	Filing Due Date for this form:			
Persons willfully making false statements on this for	m can be punished by fine or forfeiture under the Communications Act of 1 18 of the United States Code, 18 U.S.C. § 1001.	1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title		

Attachments

ATTACHMENT A

LINE 510 - SERVICE QUALITY STANDARDS AND CONSUMER PROTECTION RULES COMPLIANCE

Peoples Telephone Cooperative, Inc. (the Company) complies with applicable service quality standards and consumer protection rules as required by the state regulatory commission and the Federal Communications Commission.

The rates, terms, and conditions under which the Company operates are outlined in its Local Exchange Tariff, which is approved by the state commission. The Company's tariff contains provisions regarding its customer service and protection practices, including resolving disputes with the Company, applying for service, the classification of business and residential rates, deposits, billing and payment for service, refusal, disconnection and cancellation of service. The tariff is available for customer review in the Business Office, as requested. Rates and terms of service are disclosed to customers upon application for service both verbally and in writing as part of a packet of information for new customers. Rates, applications and certain terms of service are also available on the Company's website.

Service quality standards are established by the state commission and the Company consistently meets or exceeds the standards and provides reports to the state commission, in accordance with the state commission's rules.

The protection of customers' privacy and information is of utmost importance and the Company has a policy and established operating procedures that comply with the FCC's Customer Proprietary Network Information Rules (47 C.F.R. §§64.2001-64.2011). Certification and a description of those operating procedures are filed at the FCC annually.

LINE 610 - ABILITY TO FUNCTION IN EMERGENCY SITUATIONS

Peoples Telephone Cooperative, Inc. (the Company) is able to function in emergency situations. The Company has a reasonable amount of back-up power to ensure functionality without an external power source. Peoples' system is reinforced by battery back-ups installed at its headquarters office and generators at its central offices. The Company also has numerous portable generators that are available to be moved to any of the remote office sites. In addition, the central & remote office sites are constantly monitored by the switch which alerts the answering service dispatch in the event trouble is detected. The network is capable of managing traffic spikes resulting from emergency situations.

Peoples' is able to reroute traffic around damaged facilities. Although the Company's ability to reroute traffic around damaged facilities is not absolute and may be limited in certain circumstances, there is a restoration plan in place for expeditious recovery of service, including splicing of damaged facilities when warranted.

(800) Op	erating Companies			FCC Form 481	
Data Coll	lection Form			OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	
<010>	Study Area Code		442130		
<015>	Study Area Name		PEOPLES TEL COOP -TX		
<020>	Program Year		2014		
<030>	Contact Name - Person	USAC should contact regarding this data	Gena von Reyn		
<035>	Contact Telephone Nun	nber - Number of person identified in data line <030>	903-878-0104 X2172		
<039>	Contact Email Address -	Email Address of person identified in data line <0305	genavr@peoplescom.net		
<810>	Reporting Carrier	Peoples Telephone Cooperative, Inc.			
<811>	Holding Company	None			

Same

<812> Operating Company

<813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
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<u>-</u>	FEC Communications	449009	ConNEXTions Telcom
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Signature Date Person UASC Should contact regarding this data Color		·						
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Filed as subsidiary or reviewed consolidated company Filed as subsidiary or reviewed consolidated company CERTIFICATION We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belef: PART A BALANCE SHEET AASETS BALANCE PRIOR YEAR ASSETS BALANCE PRIOR YEAR ASSETS DIAGNAME PRIOR YEAR ASSETS DIAGNAME PRIOR YEAR PRIOR YEAR DIAGNAME SHEET BALANCE IN PRIOR YEAR OF PERIOD CURRENT LIBRITIES CURRENT LIBRITIES CURRENT LIBRITIES DIAGNAME SPADIBLE 2. Cash-BUS Construction Fund 3. Affiliates 3. Affiliates 3. Affiliates 4. Non-Affiliates 3. Telecons, Accounts Receivable 4. Other Accounts Receivable 5. Other Accounts Receivable 5. Telecons, Accounts Receivable 6. Affiliates 3. Telecons, Accounts Receivable 5. Telecons, Accounts Receivable 6. Affiliates 5. Telecons, Accounts Receivable 6. Affiliates 6. Affiliates 7. Macerial Honoregulated 7. Material Honoregulated 7. Telecons, Accounts Receivable 7. Telecons, Accounts Receivable 8. Preparaments 9. Telecons Accounted 10. Total Current Liabilities (25 thru 34) Telecons Accounted 11. Investments of Affiliated Companies 12. Control Macerial Honoregulated 13. Control Macerial Honoregulated 14. Other Current Assets 15. Total Current Liabilities 16. Total Current Liabilities 17. Total Control Liabilities 18. Preparaments 19. Total Current Liabilities 19. Total Current Assets 10. Total Current Assets 11. Investments 10. Total Current Assets 11. Investments 12. Control Macerial Romanies 13. Control Macerial Romanies 14. Other Current Assets 15. Total Current Liabilities 16. Total Current Liabilities 17. Total Romanies 18. Frequency Certific Total Current 18. Frequency Certific Total Current 19. Property Held Total Companies 19	(0332	·	intinea in data ini	E <030>	1033 2			
Filed as subsidiary of reviewed consolidated company CERTIFICATION We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief. Signature Date PART A. BALANCE SHEET ASSETS PROR YEAR OF PERIOD LIBRITIES AND STOCKHOLDERS' EQUITY PROR YEAR OF PERIOD LIBRITIES AND STOCKHOLDERS' EQU		☐ Files as reviewed single company						
## Ne hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief. Signature		Filed as reviewed consolidated company	-			Filed as audited consolidated company —		
## Ne hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief. Signature		☐ Filed as subsidiary of reviewed consolidated	company			Filed as subsidiary of audited consolidated company		
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	24.	TOTAL ASSETS (10+17+23)			59.	TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

(3005b) Operating Report for Privately-Held Rate of Return Carriers

Balance Sheet - Data Collection Form Page 2 of 3

FCC Form 481

OMB Control No. 3060-0986

July 2013 <010>

<010> Study Area Code <015> Study Area Name

<020> Program Year <030> Contact Name - Person USAC should contact regarding this data

<035> Contact Telephone Number - Number of person identified in data line <030><039> Contact Telephone Email Address - Email Address of person identified in data line <030>

<015> Peoples Telephone Cooperative, Inc. <020> 2013

442130

<030> <u>Gena von Reyn</u>
<035> <u>903-878-0104 X2172</u>
<039> <u>genavr@peoplescom.net</u>

	PART B. STATEMENTS OF INCOME AND RETAINED EARINGS OR MARGINS		
	ITEM	PRIOR YEAR	THIS YEAR
1.	Local Network Services Revenues		
2.	Network Access Services Revenues		
3.	Long Distance Network Services Revenues		
4.	Carrier Billing and Collection Revenues		
5.	Miscellaneous Revenues		
6.	Uncollectible Revenues		
7.	Net Operating Revenues (1 thru 5 less 6)		
8.	Plant Specific Operations Expense		
9.	Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10.	Depreciation Expense		
11.			
12.	Customer Operations Expense		
13.	Corporate Operations Expense		
14.	Total Operating Expenses (8 thru 13)		
15.	Operating Income or Margins (7 less 14)		
16.	Other Operating Income and Expenses		
17.	State and Local Taxes		
18.	Federal Income Taxes		
19.	Other Taxes		
20.	Total Operating Taxes (17+18+19)		
21.	Net Operating Income or Margins (15+16-20)		
22.	Interest on Funded Debt		
23.	Interest Expense - Capital Leases		
24.	Other Interest Expense		
25.	Allowance for Funds Used During Construction		-
	Total Fixed Charges (22+23+24-25)		
27.	Nonoperating Net Income		
28.	Extraordinary Items		
29.	Jurisdictional Differences		
30.	Nonregulated Net Income		
31.	Total Net Income or margins (21+27+28+29+30-26)	_	
32.	Total Taxes Based on Income		
33.	Retained Earnings or Margins Beginning-of-Year		
34.	Miscellaneous Credits Year-to-Date		
35.	Dividends Declared (Common)		
36.	Dividends Declared (Preferred)		
37.	Other Debits Year-to-Date		
38.	Transfers to Patronage Capital		
39.	Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)]		
40.	Patronage Capital Beginning-of-Year		
41.	Transfers to Patronage Capital		
42.	Patronage Capital Credits Retired		
43.	Patronage Capital End-of-Year (40+41-42)		
44.	Annual Debt Service Payments		
45.	Cash Ratio [(14+20-10-11)/7]		
46.	Operating Accrual Ratio [(14+20+26)/7]		
47.	TIER [(31+26)/26]		
48.	DSCR [(31+26+10+11)/44]		

<u>442130</u>

2013

(3005c) Operating Report for Privately-Held Rate of Return Carriers Balance Sheet - Data Collection Form

Page 3 of 3

FCC Form 481

OMB Control No. 3060-0986

July 2013 <010>

<020>

<010> Study Area Code <015> Study Area Name

<020> Program Year <030> Contact Name - Person USAC should contact regarding this data

<035> Contact Telephone Number - Number of person identified in data line <030>

<039> Contact Telephone Email Address - Email Address of person identified in data line <030>

<030> <u>Gena von Reyn</u>
<035> <u>903-878-0104 X2172</u>
<039> <u>genavr@peoplescom.net</u>

<015> Peoples Telephone Cooperative, Inc.

	PART C. STATEMENTS OF CASH FLOWS					
1.						
	CASH FLOWS FROM OPERATING ACTIVITIES					
2.	Net Income					
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities					
3.	Add: Depreciation					
4.	Add: Amortization					
5.	Other (Explain)					
	Changes in Operating Assets and Liabilities					
6.	Decrease/(Increase) in Accounts Receivable					
7.	Decrease/(Increase) in Materials and Inventory					
8.	Decrease/(Increase) in Prepayments and Deferred Charges					
9.	9. Decrease/(Increase) in Other Current Assets					
10.	Increase/(Decrease) in Accounts Payable					
11.	Increase/(Decrease) in Advance Billings & Payments					
12.	Increase/(Decrease) in Other Current Liabilities					
13.	Net Cash Provided/(Used) by Operations					
	CASH FLOWS FROM FINANCING ACTIVITIES					
14.	Decrease/(Increase) in Notes Receivable					
15.	Increase/(Decrease) in Notes Payable	_				
16.	Increase/(Decrease) in Customer Deposits					
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)					
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits					
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital					
20.	Less: Payment of Dividends					
21.	Less: Patronage Capital Credits Retired					
22.	Other (Explain) Construction payables & Grant proceeds					
23.	Net Cash Provided/(Used) by Financing Activities	_				
	CASH FLOWS FROM INVESTING ACTIVITIES					
24.	Net Capital Expenditures (Property, Plant & Equipment)					
25.	Other Long-Term Investments					
26.	Other Noncurrent Assets & Jurisdictional Differences					
27.	Other (Explain) Construction payables & Grant proceeds					
28.	Net Cash Provided/(Used) by Investing Activities					
29.	Net Increase/(Decrease) in Cash					
30.	Ending Cash					



Rob J. Arnold, C.P.A., P.S.S.
Lumy G. Walker, C.P.A., P.F.S.
Kris Arnold, C.P.A., P.F.S.
Andrew T. Arnold, C.P.A.
Midlen J. Goldwy, C.P.A.
Any E. Smith, C.P.A.

MEMBER

American Institute Of Certifical Public Accountments

Texas State Society Of Certified Public Accountants

December 5, 2012

Peoples Telephone Cooperative, Inc. and Subsidiaries Oultmon, Texas

We have sudited the financial statements of Peoples Telephone Cooperative, Inc. and Subsidiaries for the years ended September 30, 2012 and 201) and have issued our report thereon dated December 5, 2012. Professional standards require that we provide you with the following information related to our audit.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated November 21, 2011, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our sudit of the financial statements does not relieve you or management of your responsibilities.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you about planning matters on November 22, 2012.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Peoples Telephone Cooperative, Inc. and Subsidiaries are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by the Company during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from these expected. The most sensitive estimates affecting the financial statements were:

Management's estimates of the depreciable lives of assets is based upon a range of lives generally used by telephone cooperatives. Management's estimates of liabilities of postretirement benefits other than pensions is based upon past actuarial trends.

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 5, 2012.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Company's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Company's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of Peoples Telephone Cooperative, Inc. and Subsidiaries, the Board of Directors, and management of Peoples Telephone Cooperative, Inc. and Subsidiaries and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,

Arnold, Walker, Arnold & Co., P.C.

Arnold, Walker, Arnold & Co., P.C.